

Press release

7 November 2023

Catena Media announces share buybacks executed from 30 October to 3 November 2023

Catena Media plc (LEI code: 549300609A73DL5C5Z86) repurchased 34,100 of its own ordinary shares (ISIN code: MT0001000109) from 30 October to 3 November 2023 as part of its share buyback programme.

The buyback programme was authorised by shareholders at an extraordinary general meeting on 12 July 2023 and initiated and announced by the board of directors on 17 July 2023.

The programme is being carried out in accordance with the EU Market Abuse Regulation (EU) No 596/2014 ("MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "Safe Harbour Regulation"). Its purpose is to deliver shareholder value and optimise the capital structure by reducing the Company's share capital through subsequent cancellation of repurchased shares.

The table below sets out the share repurchases conducted under the programme from 30 October to 3 November 2023. All share repurchases were carried out on Nasdaq Stockholm by Carnegie Investment Bank AB on behalf of Catena Media. Carnegie makes its trading decisions concerning the timing of the share buybacks independently of Catena Media.

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
30-Oct-2023	30,000	17.60	527,985
31-Oct-2023	4,100	17.34	71,094

Following the above transactions, the company's holdings of its own shares on 3 November 2023 was 3,124,309 ordinary shares. The total number of shares in Catena Media plc is 78,773,274.

A full breakdown of the transactions, subject to article 5.3 of MAR and article 2.3 of the Safe Harbour Regulation, is attached to this announcement.

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The information was submitted for publication by the contact persons above on 7 November 2023 at 08:00 CET.

About Catena Media

Catena Media is a global leader in generating high-value leads for operators of online casino and sports betting platforms. The group's large portfolio of web-based affiliation brands guides users to customer websites and enriches the experience of players worldwide. Headquartered in Malta, the group employs over 350 people across the globe. The share (CTM) is listed on Nasdaq Stockholm Mid Cap. For further information see catenamedia.com.

From 30 October to 3 November 2023 Catena Media plc (LEI code: 549300609A73DL5C5Z86) purchased its own shares (ISIN MT0001000109) as shown below. The repurchases took place on Nasdaq Stockholm and were executed by Carnegie Investment Bank on behalf of Catena Media plc. Carnegie makes its trading decisions concerning the timing of the share buybacks independently of Catena Media plc. Following these latest repurchases, Catena Media plc holds 3,124,309 of its own shares as of 3 November 2023. The total number of shares in Catena Media plc is 78,773,274.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
30-Oct-2023	30,000	17.60	527,985
31-Oct-2023	4,100	17.34	71,094

Details per transaction

2023-10-30				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-30 09:46	516	17.52		
2023-10-30 09:46	446	17.53		
2023-10-30 11:03	1,863	17.69		
2023-10-30 11:03	73	17.69		
2023-10-30 11:03	606	17.69		
2023-10-30 11:03	1,496	17.69		
2023-10-30 11:17	337	17.70		
2023-10-30 11:19	1,429	17.70		
2023-10-30 11:19	734	17.70		
2023-10-30 11:35	801	17.60		
2023-10-30 11:35	632	17.60		
2023-10-30 12:50	2,079	17.60		
2023-10-30 12:50	333	17.60		
2023-10-30 12:50	1,155	17.60		
2023-10-30 13:10	711	17.58		
2023-10-30 13:10	250	17.58		
2023-10-30 13:10	874	17.58		
2023-10-30 13:10	65	17.58		
2023-10-30 13:10	600	17.58		
2023-10-30 13:27	717	17.58		
2023-10-30 13:27	635	17.58		
2023-10-30 13:27	636	17.58		
2023-10-30 13:27	250	17.58		
2023-10-30 13:27	262	17.58		

2023-10-30 13:57	379	17.53		
2023-10-30 13:57	224	17.53		
2023-10-30 13:57	1,128	17.53		
2023-10-30 13:57	582	17.53		
2023-10-30 13:57	79	17.53		
2023-10-30 13:57	82	17.53		
2023-10-30 13:57	2	17.53		
2023-10-30 14:23	24	17.53		
2023-10-30 14:28	256	17.55		
2023-10-30 14:28	570	17.55		
2023-10-30 14:28	64	17.55		
2023-10-30 14:42	14	17.55		
2023-10-30 15:45	96	17.55		
2023-10-30 15:55	537	17.55		
2023-10-30 15:55	1,402	17.55		
2023-10-30 15:55	61	17.55		
2023-10-30 16:02	636	17.56		
2023-10-30 16:02	1,364	17.56		
2023-10-30 16:18	64	17.59		
2023-10-30 16:18	1,936	17.59		
2023-10-30 16:54	3,000	17.59		
			30,000	17.59953067

2023-10-31				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
2023-10-31 13:23	500	17.34		
2023-10-31 13:23	700	17.34		
2023-10-31 13:23	800	17.34		
2023-10-31 13:23	2,100	17.34		
			4,100	17.34